

County of Placer, California

**Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Capital Projects Funds
For the Fiscal Year Ended June 30, 2002**

	<u>Capital Improvements</u>	<u>Capital Facilities Fees</u>	<u>Redevelopment Agency Economic Development Fund</u>	<u>Total Nonmajor Capital Projects Funds</u>
Revenues				
Taxes	\$ -	\$ -	\$ 1,589,014	\$ 1,589,014
Use of money and property	508,367	707,366	53,320	1,269,053
Intergovernmental	1,729,992	-	-	1,729,992
Charges for services	1,512,380	3,797,722	-	5,310,102
Contributions and donations	391,400	-	-	391,400
Miscellaneous	31,054	115,856	-	146,910
Total revenues	<u>4,173,193</u>	<u>4,620,944</u>	<u>1,642,334</u>	<u>10,436,471</u>
Expenditures				
Current:				
General government	94,208	-	237,572	331,780
Public protection	90,612	-	-	90,612
Public assistance	26,247	-	-	26,247
Debt service:				
Interest	-	-	32,252	32,252
Capital outlay	<u>9,716,988</u>	<u>-</u>	<u>322,903</u>	<u>10,039,891</u>
Total expenditures	<u>9,928,055</u>	<u>-</u>	<u>592,727</u>	<u>10,520,782</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,754,862)</u>	<u>4,620,944</u>	<u>1,049,607</u>	<u>(84,311)</u>
Other Financing Sources				
Transfers in	<u>9,369,800</u>	<u>-</u>	<u>-</u>	<u>9,369,800</u>
Total other financing sources	<u>9,369,800</u>	<u>-</u>	<u>-</u>	<u>9,369,800</u>
Net change in fund balances	3,614,938	4,620,944	1,049,607	9,285,489
Fund balances, beginning of year, as restated	<u>13,603,641</u>	<u>12,219,516</u>	<u>342,502</u>	<u>26,165,659</u>
Fund balances, end of year	<u>\$ 17,218,579</u>	<u>\$ 16,840,460</u>	<u>\$ 1,392,109</u>	<u>\$ 35,451,148</u>